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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 23, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	181-Day Bill	
CUSIP Number	912795US8	
High Rate <sup>1</sup>	0.140%	
Allotted at High Price	70.32%	
Investment Rate <sup>2</sup>	99.929611	
	0.142%	
Median Rate <sup>3</sup>	0.125%	
Low Rate <sup>4</sup>	0.080%	
Issue Date	November 27, 2009	
Maturity Date	May 27, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$109,842,200,000	\$29,104,080,000
Noncompetitive	\$896,274,300	\$896,274,300
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$111,738,474,300</b>	<b>\$31,000,354,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$111,738,474,300</b>	<b>\$31,000,354,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$87,550,000,000	\$14,359,840,000
Direct Bidder <sup>8</sup>	\$7,065,000,000	\$1,428,680,000
Indirect Bidder <sup>9</sup>	\$15,227,200,000	\$13,315,560,000
<b>Total Competitive</b>	<b>\$109,842,200,000</b>	<b>\$29,104,080,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$111,738,474,300/\$31,000,354,300 = 3.60

<sup>6</sup> Awards to combined Treasury Direct systems = \$658,029,600.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.